



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING DECEMBER 31, 1976 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1975

Title	December 31, 1976		December 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 5.387	\$163,992	¹ 6.548	\$157,483
Notes:				
Treasury	7.279	216,669	7.270	167,077
Bonds:				
Treasury	5.872	40,615	5.533	38,631
Total marketable	6.418	421,276	6.776	363,191
Nonmarketable:				
Depository series	2.000	8	2.000	(-)
Foreign government series:				
Dollar denominated	6.372	20,753	6.338	19,966
Foreign currency denominated	6.598	³ 1,546	6.950	² 1,599
Government account series	6.565	129,744	6.770	119,385
Investment series	2.750	2,262	2.750	2,265
R.E.A. series	2.000	(-)	2.000	11
State and local government series	6.883	4,463	7.239	1,237
United States individual retirement bonds	6.000	17	6.000	7
United States retirement plan bonds	5.166	128	4.989	108
United States savings bonds	5.300	71,853	5.150	67,464
United States savings notes	5.655	406	5.655	424
Total nonmarketable	6.120	231,181	6.173	212,466
Total interest-bearing debt	6.312	652,457	6.551	575,657
Non-interest-bearing debt:				
Matured debt		366		276
Other		720		717
Total non-interest-bearing debt		1,087		993
Total public debt outstanding		653,544		576,649

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1976

Public debt subject to limit:	
Public debt outstanding	\$653,544
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(-)
Total public debt subject to limit	652,932
Other debt subject to limit:	
Guaranteed debt of Government agencies	595
Specified participation certificates ²	1,135
Total other debt subject to limit	1,730
Total debt subject to limit	654,662
Statutory debt limit ⁶	682,000
Balance of statutory debt limit	27,338

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of December 31, 1976, \$12,048 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,222 million Swiss francs.⁵Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Jan. 6, 1977	5.767%	7/8/76	1/6/77	Jan. 6, 1977	\$3,507		\$6,014
Jan. 11, 1977	5.088%	10/7/76	1/11/77	Jan. 11, 1977	2,507		3,069
Jan. 13, 1977	5.578%	1/13/76	1/13/77	Jan. 13, 1977	3,069		5,911
	5.430%	7/15/76			3,503		
	4.905%	10/14/76			2,408		
Jan. 20, 1977	5.536%	7/22/76	1/20/77	Jan. 20, 1977	3,501		5,904
	4.799%	10/21/76			2,403		
Jan. 27, 1977	5.497%	7/29/76	1/27/77	Jan. 27, 1977	3,606		6,110
	4.930%	10/28/76			2,504		
	5.473%	8/5/76			3,699		
Feb. 3, 1977	4.862%	11/4/76	2/3/77	Feb. 3, 1977	2,604		6,303
Feb. 8, 1977	5.572%	2/10/76	2/8/77	Feb. 8, 1977	2,930		2,930
Feb. 10, 1977	5.422%	8/12/76	2/10/77	Feb. 10, 1977	3,803		6,407
	4.892%	11/12/76			2,604		
Feb. 17, 1977	5.390%	8/19/76	2/17/77	Feb. 17, 1977	3,603		6,104
	4.890%	11/18/76			2,501		
Feb. 24, 1977	5.380%	8/26/76	2/24/77	Feb. 24, 1977	3,602		6,204
	4.596%	11/26/76			2,602		
	5.351%	9/2/76			3,602		
Mar. 3, 1977	4.466%	12/2/76	3/3/77	Mar. 3, 1977	2,508		6,110
Mar. 8, 1977	6.010%	3/9/76	3/8/77	Mar. 8, 1977	3,105		3,105
Mar. 10, 1977	5.333%	9/9/76	3/10/77	Mar. 10, 1977	3,405		5,711
	4.383%	12/9/76			2,306		
Mar. 17, 1977	5.309%	9/16/76	3/17/77	Mar. 17, 1977	3,103		5,207
	4.360%	12/16/76			2,104		
Mar. 24, 1977	5.236%	9/23/76	3/24/77	Mar. 24, 1977	3,105		5,215
	4.269%	12/23/76			2,110		
Mar. 31, 1977	5.325%	9/30/76	3/31/77	Mar. 31, 1977	3,404		5,711
	4.296%	12/30/76			2,307		
Apr. 5, 1977	5.781%	4/6/76	4/5/77	Apr. 5, 1977	3,203		3,203
Apr. 7, 1977	5.266%	10/7/76	4/7/77	Apr. 7, 1977	3,506		3,506
Apr. 14, 1977	5.025%	10/14/76	4/14/77	Apr. 14, 1977	3,508		3,508
Apr. 21, 1977	4.911%	10/21/76	4/21/77	Apr. 21, 1977	3,402		5,407
	4.449%	12/10/76			2,005		
Apr. 28, 1977	5.094%	10/28/76	4/28/77	Apr. 28, 1977	3,501		3,501
May 3, 1977	5.645%	5/4/76	5/3/77	May 3, 1977	3,335		3,335
May 5, 1977	5.030%	11/4/76	5/5/77	May 5, 1977	3,710		3,710
May 12, 1977	5.044%	11/12/76	5/12/77	May 12, 1977	3,702		3,702
May 19, 1977	5.018%	11/18/76	5/19/77	May 19, 1977	3,502		3,502
May 26, 1977	4.682%	11/26/76	5/26/77	May 26, 1977	3,601		3,601
May 31, 1977	6.309%	6/1/76	5/31/77	May 31, 1977	2,921		2,921
June 2, 1977	4.568%	12/2/76	6/2/77	June 2, 1977	3,506		3,506
June 9, 1977	4.516%	12/9/76	6/9/77	June 9, 1977	3,405		3,405
June 16, 1977	4.508%	12/16/76	6/16/77	June 16, 1977	3,202		3,202
June 23, 1977	4.500%	12/23/76	6/23/77	June 23, 1977	3,104		3,104
June 28, 1977	6.082%	6/29/76	6/28/77	June 28, 1977	2,612		2,612
June 30, 1977	4.474%	12/30/76	6/30/77	June 30, 1977	3,403		3,403
July 26, 1977	5.887%	7/27/76	7/26/77	July 26, 1977	2,977		2,977
Aug. 23, 1977	5.634%	8/24/76	8/23/77	Aug. 23, 1977	2,953		2,953
Sept. 20, 1977	5.561%	9/21/76	9/20/77	Sept. 20, 1977	2,917		2,917
Oct. 18, 1977	5.126%	10/19/76	10/18/77	Oct. 18, 1977	3,095		3,095
Nov. 15, 1977	5.201%	11/15/76	11/15/77	Nov. 15, 1977	3,402		3,402
Dec. 13, 1977	4.708%	12/14/76	12/13/77	Dec. 13, 1977	3,505		3,505
Total Treasury Bills					163,992		163,992
Notes: ^e							
Treasury:							
8% A-1977 (Effective Rate 8.0025%) ⁴	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%) ⁴	8/15/70		8/15/77	.....do.....	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%) ⁴	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) ⁴	8/15/74		.....do.....	.....do.....	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%) ⁴	11/15/74		11/15/77	.....do.....	3,630		3,630
6% F-1977 (Effective Rate 6.0898%) ⁴	3/3/75		2/28/77	Feb. 28-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%) ⁴	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%) ⁴	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%) ⁴	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6119%) ⁴	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5203%) ⁴	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%) ⁴	8/29/75		8/31/77	Feb. 28-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%) ⁴	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%) ⁴	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%) ⁴	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) ⁴	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%) ⁴	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) ⁴	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ⁴	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) ⁴	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%) ⁴	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) ⁴	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) ⁴	10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%) ⁴	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%) ⁴	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) ⁴	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%) ⁴	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%) ⁴	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%) ⁴	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%) ⁴	7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) ⁴	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) ⁴	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
3-7/8% S-1978 (Effective Rate 5.9525%) ⁴	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%) ⁴	11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%) ⁴	12/31/76		12/31/78	June 30-Dec. 31	3,270		3,270

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
6-1/4% A-1979 (Effective Rate 6.2069%) ⁴	8/15/72		8/15/79	Feb. 15-Aug. 15...	\$4,559		\$4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ⁴	2/15/73		11/15/79	May 15-Nov. 15...	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ⁴	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ⁴	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ⁴	7/9/75		6/30/79	June 30-Dec. 31...	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ⁴	9/4/75		9/30/79	Mar. 31-Sept. 30...	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ⁴	1/6/76		12/31/79	June 30-Dec. 31...	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ⁴	2/17/76		2/15/79	Feb. 15-Aug. 15...	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ⁴	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ⁴	11/15/76		11/15/79	May 15-Nov. 15...	3,376		3,376
6-7/8% A-1980 (Effective Rate 7.0049%) ⁴	5/15/73		5/15/80	do.	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ⁴	8/15/74		8/15/80	Feb. 15-Aug. 15...	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ⁴	3/17/76		3/31/80	Mar. 31-Sept. 30...	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ⁴	6/10/76		6/30/80	June 30-Dec. 31...	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ⁴	9/14/76		9/30/80	Mar. 31-Sept. 30...	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ⁴	12/7/76		12/31/80	June 30-Dec. 31...	2,692		2,692
7% A-1981 (Effective Rate 6.9487%) ⁴	2/15/74		2/15/81	Feb. 15-Aug. 15...	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ⁴	11/15/74		11/15/81	May 15-Nov. 15...	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ⁴	2/18/75		2/15/81	Feb. 15-Aug. 15...	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ⁴	1/26/76		5/15/81	May 15-Nov. 15...	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ⁴	7/9/76		8/15/81	Feb. 15-Aug. 15...	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ⁴	10/12/76		11/15/81	May 15-Nov. 15...	2,543		2,543
8% A-1982 (Effective Rate 8.0029%) ⁴	5/15/75		5/15/82	do.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ⁴	8/15/75		8/15/82	Feb. 15-Aug. 15...	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ⁴	11/7/75		11/15/82	May 15-Nov. 15...	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15...	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ⁴	11/15/76		11/15/83	May 15-Nov. 15...	2,309		2,309
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15...	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1...	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	(*)		(*)
Total Treasury notes					216,669		216,669
Bonds: ^{5 6 e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ⁴	4/5/60	5/15/77	5/15/85	May 15-Nov. 15...	1,218	\$152	1,065
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15...	1,606	278	1,328
4% 1980 (Effective Rate 4.0443%) ⁴	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15...	2,612	105	2,507
3-1/2% 1980 (Effective Rate 3.3715%) ⁴	10/3/60	(?)	11/15/80	May 15-Nov. 15...	1,916	157	1,759
7% 1981 (Effective Rate 7.1132%) ⁴	8/15/71		8/15/81	Feb. 15-Aug. 15...	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ⁴	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ⁴	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ⁴	6/3/58	(?)	5/15/85	May 15-Nov. 15...	1,135	323	812
6-1/8% 1986 (Effective Rate 6.1493%) ⁴	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2378%) ⁴	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15...	3,618	790	3,028
4% 1988-93 (Effective Rate 4.0082%) ⁴	1/17/63	2/15/88	2/15/93	do.	250	59	191
7-1/2% 1988-93 (Effective Rate 7.6843%) ⁴	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ⁴	4/18/63	5/15/89	5/15/94	May 15-Nov. 15...	1,560	414	1,146
3-1/2% 1990 (Effective Rate 3.4852%) ⁴	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15...	4,917	1,832	3,086
8-1/4% 1990 (Effective Rate 8.3125%) ⁴	4/7/75		5/15/90	May 15-Nov. 15...	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ⁴	1/10/73		2/15/93	Feb. 15-Aug. 15...	627		627
7% 1993-98 (Effective Rate 7.1076%) ⁴	5/15/73	5/15/93	5/15/98	May 15-Nov. 15...	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ⁴	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15...	2,745	2,119	626
7-7/8% 1995-00 (Effective Rate 7.7971%) ⁴	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ⁴	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1995-01 (Effective Rate 8.0192%) ⁴	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5301%) ⁴	10/3/60	(?)	11/15/98	May 15-Nov. 15...	4,463	2,202	2,261
8-1/4% 2000-05 (Effective Rate 8.2389%) ⁴	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					49,046	8,431	40,615
Total marketable					429,708	8,431	421,276
Nonmarketable:							
Depository Series: ^e	Various dates:		12 years from issue date				
2% Bond First Series	From 1/1965	(^b)		June 1-Dec. 1...	58	50	8
Foreign government series: ^e							
Dollar denominated:							
Bills 1/6/77	10/7/76		1/6/77	Jan. 6, 1977	43		43
Bills 1/13/77	10/14/76		1/13/77	Jan. 13, 1977	169	167	2
Bills 2/3/77	11/4/76		2/3/77	Feb. 3, 1977	40		40
Bills 3/10/77	12/9/76		3/10/77	Mar. 10, 1977	240		240
Bills 3/31/77	12/28/76		3/31/77	Mar. 31, 1977	300		300
Bills 4/14/77	Various dates		4/14/77	Apr. 14, 1977	237		237
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977	249		249
Bills 6/2/77	12/2/76		6/2/77	June 2, 1977	47		47
4.95% Treasury certificates of indebtedness	10/29/76	(^g)	1/28/77	Jan. 28, 1977	143	96	47
4.30% Treasury certificates of indebtedness	12/31/76	(^g)	3/31/77	Mar. 31, 1977	15		15
5.25% Treasury certificates of indebtedness	10/29/76	(^g)	4/29/77	Apr. 29, 1977	144		144
5.35% Treasury certificates of indebtedness	do.	(^g)	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	do.	(^g)	10/28/77	Oct. 28, 1977	144		144

\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^b --Continued							
Dollar denominated--Continued							
6.65% Treasury notes.....	5/29/75.....	(11)	1/28/77.....	Jan. 28-July 28..	\$300	.....	\$300
6.90% Treasury notes.....	.....do.....	(11)	2/28/77.....	Feb. 28-Aug. 28..	300	.....	300
6.00% Treasury notes.....	10/2/75.....	(10)	.....do.....	Feb. 28-Aug. 31..	100	.....	100
2.50% Treasury notes.....	9/15/72.....	(10)	3/15/77.....	Mar. 15-Sept. 15..	157	.....	157
5.90% Treasury notes.....	7/19/72.....	(12)	3/22/77.....	Mar. 22-Sept. 22..	500	.....	500
6.90% Treasury notes.....	5/27/75.....	(10)	3/27/77.....	Mar. 27-Sept. 27..	260	.....	260
6.79% Treasury notes.....	6/19/75.....	(11)	4/19/77.....	Apr. 19-Oct. 19..	303	.....	303
6.90% Treasury notes.....	5/27/75.....	(10)	4/27/77.....	Apr. 27-Oct. 27..	300	.....	300
6.875% Treasury notes.....	1/9/75.....	(10)	5/15/77.....	May 15-Nov. 15..	100	.....	100
6.79% Treasury notes.....	6/19/75.....	(11)	5/19/77.....	May 19-Nov. 19..	300	.....	300
7.00% Treasury notes.....	5/27/75.....	(10)	5/27/77.....	May 27-Nov. 27..	300	.....	300
6.90% Treasury notes.....	6/5/75.....	(11)	6/4/77.....	June 4-Dec. 4.....	200	.....	200
6.83% Treasury notes.....	6/19/75.....	(11)	6/20/77.....	June 20-Dec. 20..	300	.....	300
5.95% Treasury notes.....	6/26/72.....	(12)	6/27/77.....	June 27-Dec. 27..	600	.....	600
6.50% Treasury notes.....	11/26/75.....	(10)	6/30/77.....	June 30-Dec. 31..	100	.....	100
5.90% Treasury notes.....	7/7/72.....	(12)	7/1/77.....	Jan. 7-July 7.....	200	.....	200
5.875% Treasury notes.....	7/14/72.....	(12)	7/14/77.....	Jan. 14-July 14..	200	.....	200
2.50% Treasury notes.....	1/15/73.....	(10)	7/15/77.....	Jan. 15-July 15..	156	.....	156
7.50% Treasury notes.....	7/17/75.....	(11)	7/18/77.....	Jan. 18-July 18..	447	.....	447
7.50% Treasury notes.....	11/28/75.....	(10)	7/31/77.....	Jan. 31-July 31..	100	.....	100
7.75% Treasury notes.....	12/19/74.....	(10)	8/15/77.....	Feb. 15-Aug. 15..	150	.....	150
7.85% Treasury notes.....	9/4/75.....	(11)	9/5/77.....	Mar. 5-Sept. 5.....	200	.....	200
5.90% Treasury notes.....	7/19/72.....	(12)	9/22/77.....	Mar. 22-Sept. 22..	500	.....	500
7.50% Treasury notes.....	11/28/75.....	(10)	10/31/77.....	Apr. 30-Oct. 31..	100	.....	100
7.50% Treasury notes.....	1/29/76.....	(10)	.....do.....	.....do.....	50	.....	50
7.75% Treasury notes.....	12/19/74.....	(10)	11/15/77.....	May 15-Nov. 15..	100	.....	100
7.30% Treasury notes.....	12/16/75.....	(11)	12/16/77.....	June 16-Dec. 16..	200	.....	200
2.50% Treasury notes.....	6/29/73.....	(10)	12/29/77.....	June 29-Dec. 29..	199	.....	199
5.70% Treasury notes.....	10/29/76.....	(9)	1/30/78.....	Jan. 30-July 30..	96	.....	96
6.375% Treasury notes.....	4/1/76.....	(11)	1/31/78.....	Jan. 31-July 31..	100	.....	100
6.25% Treasury notes.....	1/9/75.....	(10)	2/15/78.....	Feb. 15-Aug. 15..	100	.....	100
6.25% Treasury notes.....	1/23/75.....	(10)	.....do.....	.....do.....	100	.....	100
5.95% Treasury notes.....	7/19/72.....	(12)	3/22/78.....	Mar. 22-Sept. 22..	500	.....	500
6.75% Treasury notes.....	6/28/76.....	(11)	3/31/78.....	Mar. 31-Sept. 30..	100	.....	100
6.20% Treasury notes.....	4/7/72.....	(12)	4/7/78.....	Apr. 7-Oct. 7.....	400	.....	400
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28..	96	.....	96
7.125% Treasury notes.....	12/18/75.....	(10)	5/15/78.....	May 15-Nov. 15..	150	.....	150
6.20% Treasury notes.....	4/7/72.....	(12)	7/7/78.....	Jan. 7-July 7.....	400	.....	400
5.95% Treasury notes.....	10/29/76.....	(9)	7/28/78.....	Jan. 28-July 28..	96	.....	96
7.625% Treasury notes.....	12/18/75.....	(10)	8/15/78.....	Feb. 15-Aug. 15..	100	.....	100
7.625% Treasury notes.....	1/29/76.....	(10)	.....do.....	.....do.....	50	.....	50
6.00% Treasury notes.....	7/19/72.....	(12)	9/22/78.....	Mar. 22-Sept. 22..	500	.....	500
6.25% Treasury notes.....	10/1/76.....	(9)	9/30/78.....	Mar. 31-Sept. 30..	400	.....	400
6.20% Treasury notes.....	4/7/72.....	(12)	10/6/78.....	Apr. 6-Oct. 6.....	450	.....	450
6.00% Treasury notes.....	10/29/76.....	(9)	10/30/78.....	Apr. 30-Oct. 30..	96	.....	96
6.00% Treasury notes.....	1/29/76.....	(10)	11/15/78.....	May 15-Nov. 15..	150	.....	150
6.05% Treasury notes.....	10/29/76.....	(9)	1/29/79.....	Jan. 29-July 29..	48	.....	48
6.25% Treasury notes.....	4/7/72.....	(12)	2/7/79.....	Feb. 7-Aug. 7.....	400	.....	400
6.25% Treasury notes.....	.....do.....	(12)	3/7/79.....	Mar. 7-Sept. 7.....	400	.....	400
6.25% Treasury notes.....	.....do.....	(12)	4/6/79.....	Apr. 6-Oct. 6.....	450	.....	450
6.15% Treasury notes.....	10/29/76.....	(9)	4/30/79.....	Apr. 30-Oct. 31..	48	.....	48
6.05% Treasury notes.....	7/19/72.....	(12)	5/15/79.....	May 15-Nov. 15..	500	.....	500
6.10% Treasury notes.....	.....do.....	(12)	7/16/79.....	Jan. 16-July 16..	500	.....	500
6.20% Treasury notes.....	10/29/76.....	(9)	7/30/79.....	Jan. 30-July 30..	48	.....	48
6.25% Treasury notes.....	.....do.....	(9)	10/29/79.....	Apr. 29-Oct. 29..	48	.....	48
6.95% Treasury notes.....	6/25/73.....	(12)	6/23/80.....	June 23-Dec. 23..	600	.....	600
7.20% Treasury notes.....	7/9/73.....	(12)	7/8/80.....	Jan. 8-July 8.....	200	.....	200
7.30% Treasury notes.....	7/16/73.....	(12)	7/15/80.....	Jan. 15-July 15..	200	.....	200
7.375% Treasury notes.....	9/15/76.....	(9)	2/15/81.....	Feb. 15-Aug. 15..	160	.....	160
2.50% Treasury notes.....	6/5/74.....	(10)	6/5/81.....	June 5-Dec. 5.....	445	.....	445
7.90% Treasury notes.....	6/25/74.....	(12)	6/25/81.....	June 25-Dec. 25..	600	.....	600
8.25% Treasury notes.....	7/8/74.....	(12)	7/8/81.....	Jan. 8-July 8.....	200	.....	200
8.25% Treasury notes.....	7/15/74.....	(12)	7/15/81.....	Jan. 15-July 15..	200	.....	200
7.625% Treasury notes.....	10/28/76.....	(10)	8/15/81.....	Feb. 15-Aug. 15..	100	.....	100
2.50% Treasury notes.....	10/1/74.....	(9)	10/1/81.....	Apr. 1-Oct. 1.....	212	.....	212
7.75% Treasury notes.....	11/4/76.....	(9)	11/15/81.....	May 15-Nov. 15..	200	.....	200
7.75% Treasury notes.....	11/12/76.....	(9)	.....do.....	.....do.....	200	.....	200
2.50% Treasury notes.....	4/1/75.....	(10)	4/1/82.....	Apr. 1-Oct. 1.....	241	.....	241
7.84% Treasury notes.....	6/25/75.....	(11)	6/25/82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes.....	7/7/75.....	(12)	7/7/82.....	Jan. 7-July 7.....	200	.....	200
7.85% Treasury notes.....	7/14/75.....	(12)	7/14/82.....	Jan. 14-July 14..	200	.....	200
7.65% Treasury notes.....	7/7/76.....	(11)	8/15/82.....	Feb. 15-Aug. 15..	200	.....	200
7.55% Treasury notes.....	7/14/76.....	(11)	.....do.....	.....do.....	200	.....	200
7.60% Treasury notes.....	6/25/76.....	(13)	11/15/82.....	May 15-Nov. 15..	600	.....	600
7.60% Treasury notes.....	3/22/76.....	(13)	2/15/83.....	Feb. 15-Aug. 15..	500	.....	500
Total dollar denominated.....	.....	.....	.....	.....	21,017	\$263	20,753
Foreign currency denominated:							
7.75% Treasury notes.....	9/8/75.....	(10)	3/8/77.....	Mar. 8-Sept. 8.....	129	20	108
7.70% Treasury notes.....	10/6/75.....	(10)	4/6/77.....	Apr. 6-Oct. 6.....	29	.....	29
7.25% Treasury notes.....	10/17/75.....	(10)	4/18/77.....	Apr. 18-Oct. 18..	170	.....	170
6.95% Treasury notes.....	11/26/75.....	(10)	5/26/77.....	May 26-Nov. 26..	400	.....	400
6.08% Treasury notes.....	2/2/76.....	(10)	8/2/77.....	Feb. 2-Aug. 2.....	64	.....	64
6.35% Treasury notes.....	2/20/76.....	(10)	8/19/77.....	Feb. 19-Aug. 19..	38	.....	38
6.40% Treasury notes.....	3/1/76.....	(10)	9/1/77.....	Mar. 1-Sept. 1.....	38	.....	38
6.10% Treasury notes.....	4/20/76.....	(9)	10/20/77.....	Apr. 20-Oct. 20..	127	.....	127
7.05% Treasury notes.....	5/28/76.....	(9)	11/28/77.....	May 28-Nov. 28..	33	.....	33
6.75% Treasury notes.....	6/14/76.....	(10)	12/14/77.....	June 14-Dec. 14..	30	.....	30
6.70% Treasury notes.....	7/7/76.....	(13)	1/6/78.....	Jan. 6-July 6.....	67	.....	67
6.50% Treasury notes.....	8/6/76.....	(10)	2/6/78.....	Feb. 6-Aug. 6.....	33	.....	33
6.35% Treasury notes.....	8/20/76.....	(10)	2/20/78.....	Feb. 20-Aug. 20..	36	.....	36
6.20% Treasury notes.....	9/10/76.....	(10)	3/10/78.....	Mar. 10-Sept. 10..	148	.....	148
5.95% Treasury notes.....	10/8/76.....	(9)	4/7/78.....	Apr. 7-Oct. 7.....	38	.....	38
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28..	50	.....	50
5.25% Treasury notes.....	12/10/76.....	(10)	6/9/78.....	June 9-Dec. 9.....	137	.....	137
Total foreign currency denominated.....	.....	.....	.....	.....	1,566	20	1,546

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-1/2% 1977 certificates.....	From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31..	\$3,159	\$194	\$2,966
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/5/77.....	Various dates		4/5/77.....	Apr. 5, 1977.....	7		7
Bills 6/28/77.....	do.....		6/28/77.....	June 28, 1977....	8		8
Total Aviation, War Risk Insurance, Revolving Fund.....					14		14
Bonneville Power Administration:							
Bills 1/6/77.....	Various dates		1/6/77.....	Jan. 6, 1977.....	6		6
8-3/8% 1977 notes.....	do.....		9/30/77.....	Mar. 31-Sept. 30..	80		30
8% 1977 notes.....	do.....		2/15/77.....	Feb. 15-Aug. 15..	(*)		(-)
6-1/2% 1977 notes.....	do.....		3/31/77.....	Mar. 31-Sept. 30..	(*)		(-)
Total Bonneville Power Administration.....					87		87
Civil Service Retirement Fund:							
6-7/8% 1977 certificates.....	Various dates:						
6-1/2% 1977 certificates.....	From 11/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	571	541	30
7-5/8% 1977 notes.....	From 12/1/76	do.....	do.....	do.....	1,750	56	1,694
6-5/8% 1980 notes.....	6/30/70.....	After 1 yr..	do.....	do.....	2,952	1,080	1,872
6-1/8% 1978 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	3,951		3,951
5-3/4% 1979 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835	7	5,828
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010	30	3,980
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	5,380		5,380
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	8,021		8,021
	6/30/75.....	do.....	6/30/81 to 90.....	do.....	6,213		6,213
4-1/8% 1978 to 1980 bonds.....	Various dates:						
3-7/8% 1978 bonds.....	From 6/30/64	do.....	6/30/78 to 80.....	do.....	2,081		2,081
	6/30/63.....	do.....	6/30/78.....	do.....	827		827
Total Civil Service Retirement Fund.....					41,589	1,713	39,876
Comptroller of the Currency, Assessments Fund:							
Bills 1/13/77.....	Various dates		1/13/77.....	Jan. 13, 1977....	40	30	10
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(-)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates		5/15/79.....	May 15-Nov. 15..	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77.....	do.....		2/8/77.....	Feb. 8, 1977.....	(*)		(*)
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977....	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates		8/23/77.....	Aug. 23, 1977....	27		27
Employees Health Benefits Fund:							
Bills 1/13/77.....	do.....		1/13/77.....	Jan. 13, 1977....	69		69
Bills 5/26/77.....	do.....		5/26/77.....	May 26, 1977....	8		8
8% 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates		5/15/86.....	do.....	12		12
7-5/8% 1978 notes.....	5/13/73.....		8/15/78.....	Feb. 15-Aug. 15..	41		41
8-1/4% 2000-05 bonds.....	11/15/76.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	18		18
Total Employees Health Benefits Fund.....					192		192
Employees Life Insurance Fund:							
Bills 1/6/77.....	Various dates		1/6/77.....	Jan. 6, 1977.....	52		52
8% 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15..	92		92
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	21		21
7-7/8% 1986 notes.....	Various dates		5/15/86.....	May 15-Nov. 15..	81		81
7-1/2% 1980 notes.....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30..	24		24
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15..	120		120
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415		415
8-1/4% 1990 bonds.....	do.....	do.....	5/15/90.....	May 15-Nov. 15..	120		120
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	do.....	378		378
8% 1996-01 bonds.....	8/16/76.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	43		43
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	do.....	100		100
Total Employees Life Insurance Fund.....					1,453		1,453
Exchange Stabilization Fund:							
4.25% 1977 certificates.....	Various dates:						
	From 12/1/76	On demand..	1/1/77.....	Jan. 1, 1977.....	2,211	161	2,050
Federal Deposit Insurance Corporation:							
4.5% 1977 certificates.....	12/30/75.....	do.....	1/3/77.....	Jan. 3, 1977.....	98		98
8-1/8% 1982 notes.....	Various dates		8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	800		800

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	\$100	.....	\$100
7-7/8% 1982 notes	Various dates	.....	11/15/82	.....do.	188	.....	188
7-7/8% 1986 notes	5/17/76	.....	5/15/86	.....do.	141	.....	141
7-3/4% 1981 notes	3/19/75	.....	11/15/81	.....do.	250	.....	250
7-5/8% 1980 notes	6/11/76	.....	6/30/80	June 30-Dec. 31	38	.....	38
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-1/2% 1980 notes	3/17/76	.....	3/31/80	Mar. 31-Sept. 30	100	.....	100
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates	.....	5/15/81	May 15-Nov. 15	142	.....	142
7% 1983 notes	11/15/76	.....	11/15/83	.....do.	50	.....	50
6% 1977 notes	Various dates	.....	2/28/77	Feb. 28-Aug. 31	300	\$60	240
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	3,627	68	3,559
Federal Disability Insurance Trust Fund:							
6-1/2% 1977 certificates	Various dates:	.....	.....	.....	964	126	837
6-5/8% 1980 notes	From 12/2/76	On demand	6/30/77	June 30-Dec. 31	943	.....	943
5-3/4% 1979 notes	6/30/73	After 1 yr.	6/30/80	.....do.	1,059	361	698
7-5/8% 1981 to 1989 bonds	6/30/72	.....do.	6/30/79	.....do.	1,095	.....	1,095
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	.....do.	899	.....	899
7-3/8% 1981 to 1990 bonds	6/30/76	.....do.	6/30/81 to 91	.....do.	965	.....	965
.....	6/30/75	.....do.	6/30/81 to 90	.....do.	.....	.....	.....
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	5,925	487	5,437
Federal Financing Bank:							
Bills 1/13/77	Various dates	.....	1/13/77	Jan. 13, 1977	29	.....	29
Bills 2/17/77	.....do.	.....	2/17/77	Feb. 17, 1977	81	.....	81
Bills 3/17/77	.....do.	.....	3/17/77	Mar. 17, 1977	33	(-)	32
Total Federal Financing Bank	.....	.....	.....	.....	142	(-)	142
Federal Hospital Insurance Trust Fund:							
6-1/2% 1977 certificates	Various dates:	.....	.....	.....	1,593	554	1,039
6-5/8% 1980 notes	From 12/1/76	On demand	6/30/77	June 30-Dec. 31	2,159	46	2,113
7-5/8% 1981 to 1989 bonds	6/30/73	After 1 yr.	6/30/80	.....do.	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	.....do.	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/76	.....do.	6/30/81 to 91	.....do.	2,063	.....	2,063
.....	6/30/75	.....do.	6/30/81 to 90	.....do.	.....	.....	.....
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	11,241	600	10,641
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	4	.....	4
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	52	.....	52
8-1/4% 2000-05 bonds	.....do.	5/15/00	5/15/05	May 15-Nov. 15	74	.....	74
7-7/8% 1995-00 bonds	.....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
Total Federal Housing Administration	.....	.....	.....	.....	483	.....	483
Federal Old-Age & Survivors Ins. Trust Fund:							
0-1/2% 1977 certificates	Various dates:	.....	.....	.....	6,218	280	5,938
6-5/8% 1980 notes	From 12/1/76	On demand	6/30/77	June 30-Dec. 31	4,547	.....	4,547
5-3/4% 1979 notes	6/30/73	.....do.	6/30/80	.....do.	3,103	3,096	7
7-5/8% 1981 to 1989 bonds	6/30/72	.....do.	6/30/79	.....do.	6,101	.....	6,101
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	.....do.	7,109	.....	7,109
7-3/8% 1981 to 1990 bonds	6/30/76	.....do.	6/30/81 to 91	.....do.	7,567	.....	7,567
.....	6/30/75	.....do.	6/30/81 to 90	.....do.	.....	.....	.....
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	34,646	3,375	31,270
Federal Savings and Loan Insurance Corporation:							
4.59% 1977 certificates	12/30/76	On demand	1/3/77	Jan. 3, 1977	31	.....	31
Bills 2/3/77	Various dates	.....	2/3/77	Feb. 3, 1977	308	.....	308
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	30	.....	30
8-1/2% 1979 notes	9/4/75	.....	9/30/79	.....do.	25	.....	25
8-1/4% 1977 notes	8/29/75	.....	8/31/77	Feb. 28-Aug. 31	35	.....	35
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1986 notes	Various dates	.....	8/15/86	.....do.	220	.....	220
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	25	.....	25
7-7/8% 1986 notes	5/17/76	.....	5/15/86	.....do.	48	.....	48
7% 1981 notes	10/12/76	.....	11/15/81	.....do.	200	.....	200
5-7/8% 1980 notes	12/7/76	.....	12/31/80	June 30-Dec. 31	150	.....	150
8-1/2% 1994-99 bonds	11/15/75	5/15/94	5/15/99	May 15-Nov. 15	312	25	287
8-1/4% 1990 bonds	Various dates	.....	5/15/90	.....do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	2,064	25	2,039
Federal Ship Financing Escrow Fund:							
Bills 1/6/77	Various dates	.....	1/6/77	Jan. 6, 1977	8	4	4
Bills 1/11/77	.....do.	.....	1/11/77	Jan. 11, 1977	12	3	8
Bills 1/13/77	.....do.	.....	1/13/77	Jan. 13, 1977	11	3	7
Bills 1/20/77	.....do.	.....	1/20/77	Jan. 20, 1977	10	1	8
Bills 1/27/77	.....do.	.....	1/27/77	Jan. 27, 1977	30	6	24
Bills 2/3/77	.....do.	.....	2/3/77	Feb. 3, 1977	(-)	.....	(-)
Bills 2/8/77	.....do.	.....	2/8/77	Feb. 8, 1977	20	1	19
Bills 2/17/77	.....do.	.....	2/17/77	Feb. 17, 1977	53	5	49
Bills 2/24/77	.....do.	.....	2/24/77	Feb. 24, 1977	32	(-)	32
Bills 3/17/77	.....do.	.....	3/17/77	Mar. 17, 1977	2	.....	2
Bills 3/24/77	.....do.	.....	3/24/77	Mar. 24, 1977	24	.....	24

^a\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 3/31/77.....	Various dates..	.....	3/31/77.....	Mar. 31, 1977...	\$4	.....	\$4
Bills 4/5/77.....	.....do.....	.....	4/5/77.....	Apr. 5, 1977...	35	\$4	31
Bills 4/14/77.....	.....do.....	.....	4/14/77.....	Apr. 14, 1977...	2	.....	2
Bills 4/28/77.....	.....do.....	.....	4/28/77.....	Apr. 28, 1977...	10	2	8
Bills 5/3/77.....	.....do.....	.....	5/3/77.....	May 3, 1977...	5	.....	5
Bills 5/5/77.....	.....do.....	.....	5/5/77.....	May 5, 1977...	20	.....	20
Bills 5/31/77.....	.....do.....	.....	5/31/77.....	May 31, 1977...	4	3	1
Bills 6/28/77.....	.....do.....	.....	6/28/77.....	June 28, 1977...	2	.....	2
Bills 8/23/77.....	.....do.....	.....	8/23/77.....	Aug. 23, 1977...	4	.....	4
Bills 9/20/77.....	.....do.....	.....	9/20/77.....	Sept. 20, 1977...	21	.....	21
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977...	3	.....	3
7-7/8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15..	34	.....	34
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	345	33	312
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77.....	Various dates..	.....	2/8/77.....	Feb. 8, 1977...	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 1/11/77.....	.....do.....	.....	1/11/77.....	Jan. 11, 1977...	5	.....	5
Bills 5/31/77.....	.....do.....	.....	5/31/77.....	May 31, 1977...	5	.....	5
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977...	1	.....	1
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15..	8	1	7
7-7/8% 1982 notes.....	.....do.....	.....	11/15/82.....	.....do.....	8	.....	8
7-3/4% 1981 notes.....	.....do.....	.....	11/15/81.....	.....do.....	2	.....	2
7% 1981 notes.....	.....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	8	.....	8
6% 1978 notes.....	.....do.....	.....	11/15/78.....	May 15-Nov. 15..	6	.....	6
Total Federal Ship Financing Revolving Fund...	.....	.....	.....	.....	43	1	43
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates.....	Various dates:	.....	6/30/77.....	June 30-Dec. 31 .	563	546	17
7-1/8% 1977 certificates.....	From 7/1/76..	On demand	.....do.....	.....do.....	827	817	10
6-7/8% 1977 certificates.....	From 9/1/76..	.....do.....	.....do.....	.....do.....	574	464	110
6-1/2% 1977 certificates.....	From 11/1/76..	.....do.....	.....do.....	.....do.....	961	426	536
6-5/8% 1980 notes.....	From 12/1/76..	.....do.....	6/30/80.....	.....do.....	282	4	278
7-5/8% 1981 to 1989 bonds.....	6/30/73.....	After 1 yr.	6/30/80.....	.....do.....	558	.....	558
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	On demand	6/30/81 to 89 ..	.....do.....	162	.....	162
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	177	.....	177
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....	.....	.....	.....
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	4,104	2,256	1,848
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates.....	Various dates:	.....	6/30/77.....	June 30-Dec. 31 .	14	10	4
6-7/8% 1977 certificates.....	From 10/1/76	On demand	.....do.....	.....do.....	20	9	12
6-1/2% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	10	4	6
6-5/8% 1980 notes.....	12/31/76.....	.....do.....	6/30/80.....	.....do.....	11	.....	11
6-1/8% 1978 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	.....do.....	4	.....	4
5-3/4% 1979 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	9	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	42	.....	42
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	On demand	6/30/84 to 89 ..	.....do.....	41	.....	41
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	52	.....	52
4% 1978 to 1983 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....	18	3	15
4% 1978 to 1983 bonds.....	4/30/69.....	.....do.....	6/30/78 to 83.....	.....do.....	.....	.....	.....
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	223	26	197
GSA Participation Certificate Trust:							
8.375% 1977 notes.....	Various dates ..	.....	9/30/77.....	Mar. 31-Sept. 30	12	3	9
7.125% 1978 notes.....	.....do.....	.....	5/15/78.....	May 15-Nov. 15..	(*)	.....	(*)
6.875% 1978 notes.....	.....do.....	.....	7/31/78.....	Jan. 31-July 31..	25	7	18
8.30% 1979 notes.....	7/22/74.....	(10).....	7/22/79.....	Jan. 22-July 22..	45	23	22
Total GSA Participation Certificate Trust.....	.....	.....	.....	.....	82	33	49
Gifts and Bequests, Commerce:							
Bills 5/3/77.....	Various dates ..	.....	5/3/77.....	May 3, 1977....	(*)	.....	(*)
Government Life Insurance Fund:							
5-7/8% 1977 certificates.....	12/31/76.....	On demand	6/30/77.....	June 30-Dec. 31,	16	.....	16
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr.	.....do.....	.....do.....	30	.....	30
6-1/4% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	47	.....	47
5-1/2% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	112	.....	112
5-1/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand	6/30/81 to 89 ..	.....do.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91 ..	.....do.....	72	.....	72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90 ..	.....do.....	91	.....	91
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	.....do.....	6/30/78 & 79.....	.....do.....	28	.....	28
3-5/8% 1977 & 1978 bonds.....	Various dates:	.....do.....	6/30/77 & 78....	.....do.....	72	.....	72
3-1/2% 1977 bonds.....	From 6/30/64.	.....do.....	6/30/77.....	.....do.....	50	23	27
Total Government Life Insurance Fund.....	From 2/1/60..	.....	.....	.....	585	23	562

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ³							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 1/3/77.....	Various dates		1/3/77.....	Jan. 3, 1977.....	\$3		\$3
Bills 1/13/77.....	do.		1/13/77.....	Jan. 13, 1977.....	112		112
Bills 1/19/77.....	do.		1/19/77.....	Jan. 19, 1977.....	191		191
Bills 2/1/77.....	do.		2/1/77.....	Feb. 1, 1977.....	13		13
Bills 2/14/77.....	do.		2/14/77.....	Feb. 14, 1977.....	31		31
Bills 4/1/77.....	do.		4/1/77.....	Apr. 1, 1977.....	9		9
Bills 4/6/77.....	do.		4/6/77.....	Apr. 6, 1977.....	5		5
Bills 5/3/77.....	do.		5/3/77.....	May 3, 1977.....	7		7
Bills 7/1/77.....	do.		7/1/77.....	July 1, 1977.....	4		4
Bills 7/19/77.....	do.		7/19/77.....	July 19, 1977.....	8		8
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977.....	3		3
Bills 10/3/77.....	do.		10/3/77.....	Oct. 3, 1977.....	1		1
Bills 10/6/77.....	do.		10/6/77.....	Oct. 6, 1977.....	5		5
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977.....	11		11
Bills 12/1/77.....	do.		12/1/77.....	Dec. 1, 1977.....	12		12
Bills 1/19/78.....	do.		1/19/78.....	Jan. 19, 1978.....	1		1
8-1/8% 1982 notes.....	do.		8/15/82.....	Feb. 15-Aug. 15.....	24		24
8% 1982 notes.....	do.		5/15/82.....	May 15-Nov. 15.....	26		26
7-7/8% 1982 notes.....	do.		11/15/82.....	do.	16		16
7-7/8% 1986 notes.....	do.		5/15/86.....	do.	19		19
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	42		42
7-3/8% 1981 notes.....	do.		2/15/81.....	Feb. 15-Aug. 15.....	30	(-)	29
7-3/8% 1981 notes.....	do.		5/15/81.....	May 15-Nov. 15.....	34		34
7-1/8% 1978 notes.....	do.		5/15/78.....	do.	13		13
7% 1981 notes.....	do.		2/15/81.....	Feb. 15-Aug. 15.....	38		38
7% 1981 notes.....	10/20/76.....		11/15/81.....	May 15-Nov. 15.....	1		1
6-7/8% 1978 notes.....	Various dates		6/30/78.....	June 30-Dec. 31.....	13		13
6-7/8% 1978 notes.....	do.		7/31/78.....	Jan. 31-July 31.....	155		155
6-7/8% 1980 notes.....	9/1/76.....		5/15/80.....	May 15-Nov. 15.....	7		7
6-7/8% 1980 notes.....	Various dates		9/30/80.....	Mar. 31-Sept. 30.....	8		8
6-3/4% 1978 notes.....	do.		3/31/78.....	do.	16		16
6-5/8% 1977 notes.....	do.		11/30/77.....	May 31-Nov. 30.....	12		12
6-1/2% 1977 notes.....	do.		3/31/77.....	Mar. 31-Sept. 30.....	23		23
6-1/2% 1977 notes.....	do.		6/30/77.....	June 30-Dec. 31.....	45		45
6-1/2% 1978 notes.....	do.		4/30/78.....	Apr. 30-Oct. 31.....	94		94
6-3/8% 1978 notes.....	11/12/76.....		1/31/78.....	Jan. 31-July 31.....	5		5
6-1/4% 1978 notes.....	1/15/76.....		2/15/78.....	Feb. 15-Aug. 15.....	7		7
6-1/4% 1979 notes.....	10/29/76.....		8/15/79.....	do.	(-)		(-)
6-1/4% 1979 notes.....	12/1/76.....		11/15/79.....	May 15-Nov. 15.....	4		4
6% 1977 notes.....	Various dates		2/28/77.....	Feb. 28-Aug. 31.....	22		22
5-7/8% 1980 notes.....	do.		12/31/80.....	June 30-Dec. 31.....	1		1
7% 1981 bonds.....	8/25/76.....		8/15/81.....	Feb. 15-Aug. 15.....	1		1
6-3/8% 1982 bonds.....	Various dates		2/15/82.....	do.	4		4
6-3/8% 1984 bonds.....	do.		8/15/84.....	do.	7		7
Total Government National Mortgage Association.....					1,084	(-)	1,084
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....		5/15/82.....	May 15-Nov. 15.....	1		1
7-7/8% 1982 notes.....	Various dates		11/15/82.....	do.	4		4
7-7/8% 1986 notes.....	5/18/76.....		5/15/86.....	do.	2		2
7-3/4% 1981 notes.....	11/20/75.....		11/15/81.....	do.	1		1
7-5/8% 1981 notes.....	7/27/76.....		8/15/81.....	Feb. 15-Aug. 15.....	1		1
7-3/8% 1981 notes.....	Various dates		2/15/81.....	do.	5	\$2	4
7% 1979 notes.....	1/19/76.....		11/15/79.....	May 15-Nov. 15.....	1		1
7% 1981 notes.....	Various dates		2/15/81.....	Feb. 15-Aug. 15.....	2		2
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15.....	3		3
6-7/8% 1980 notes.....	9/17/76.....		9/30/80.....	Mar. 31-Sept. 30.....	2		2
6-3/8% 1984 bonds.....	10/29/76.....		8/15/84.....	Feb. 15-Aug. 15.....	2		2
Total Government National Mortgage Association, MBS Investment Account.....					26	2	24
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/6/77.....	Various dates		1/6/77.....	Jan. 6, 1977.....	(-)		(-)
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15.....	5		5
7-7/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15.....	5		5
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	5		5
8-1/4% 1990 bonds.....	8/6/76.....		5/15/90.....	do.	10		10
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					30		30
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates: From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31..	12,140	3,254	8,885
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/13/77.....	Various dates		1/13/77.....	Jan. 13, 1977.....	(-)		(-)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/6/77.....	do.		1/6/77.....	Jan. 6, 1977.....	7		7
Bills 1/13/77.....	do.		1/13/77.....	Jan. 13, 1977.....	(-)		(-)
Total Indian Tribal Funds, Bureau of Indian Affairs.....					7		7
Individual Indian Money:							
Bills 11/15/77.....	Various dates		11/15/77.....	Nov. 15, 1977.....	2		2
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	(-)		(-)
7-3/8% 1981 notes.....	Various dates		2/15/81.....	do.	1		1
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30.....	(-)		(-)
Total Individual Indian Money.....					4		4
Japan-U.S. Friendship Trust Fund:							
Bills 3/8/77.....	Various dates		3/8/77.....	Mar. 8, 1977.....	5		5
Bills 3/10/77.....	do.		3/10/77.....	Mar. 10, 1977.....	3		3
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977.....	6		6
Bills 6/9/77.....	do.		6/9/77.....	June 9, 1977.....	4		4
Total Japan-U.S. Friendship Trust Fund.....					19		19

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account Series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	.....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	.....do.	5/15/00	5/15/05	May 15-Nov. 15	\$1	.....	\$1
8% 1996-01 bonds	.....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	2	.....	2
Library of Congress Trust Fund:							
Bills 3/31/77	Various dates	.....	3/31/77	Mar. 31, 1977	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	1	.....	1
National Archives Gift Fund:							
Bills 3/3/77	Various dates	.....	3/3/77	Mar. 3, 1977	(*)	(*)	(*)
Bills 6/28/77	.....do.	.....	6/28/77	June 28, 1977	(*)	.....	(*)
Bills 10/18/77	.....do.	.....	10/18/77	Oct. 18, 1977	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
National Archives Trust Fund:							
Bills 6/28/77	Various dates	.....	6/28/77	June 28, 1977	1	.....	1
Bills 7/26/77	.....do.	.....	7/26/77	July 26, 1977	1	.....	1
Bills 8/23/77	.....do.	.....	8/23/77	Aug. 23, 1977	(*)	.....	(*)
Bills 9/20/77	.....do.	.....	9/20/77	Sept. 20, 1977	(*)	.....	(*)
Bills 10/18/77	.....do.	.....	10/18/77	Oct. 18, 1977	1	.....	1
Total National Archives Trust Fund	.....	.....	.....	.....	4	.....	4
National Credit Union Share Insurance Fund, NCUA:							
Bills 1/11/77	Various dates	.....	1/11/77	Jan. 11, 1977	28	.....	28
Bills 2/8/77	.....do.	.....	2/8/77	Feb. 8, 1977	1	.....	1
Bills 3/8/77	.....do.	.....	3/8/77	Mar. 8, 1977	1	.....	1
Bills 4/5/77	.....do.	.....	4/5/77	Apr. 5, 1977	2	.....	2
Bills 5/3/77	.....do.	.....	5/3/77	May 3, 1977	5	.....	5
Bills 5/31/77	.....do.	.....	5/31/77	May 31, 1977	(*)	.....	(*)
Bills 7/26/77	.....do.	.....	7/26/77	July 26, 1977	3	.....	3
9% 1977 notes	5/17/76	.....	5/15/77	May 15-Nov. 15	1	.....	1
8-3/8% 1977 notes	Various dates	.....	9/30/77	Mar. 31-Sept. 30	3	.....	3
8-1/4% 1977 notes	.....do.	.....	8/31/77	Feb. 28-Aug. 31	2	.....	2
8% 1983 notes	11/17/76	.....	2/15/83	Feb. 15-Aug. 15	1	.....	1
7-3/4% 1977 notes	7/27/76	.....	8/15/77	.....do.	2	.....	2
7-1/2% 1977 notes	6/29/76	.....	7/31/77	Jan. 31-July 31	1	.....	1
7-1/2% 1977 notes	9/21/76	.....	10/31/77	Apr. 30-Oct. 31	2	.....	2
7-3/8% 1977 notes	5/13/76	.....	4/30/77	.....do.	(*)	.....	(*)
7-1/4% 1977 notes	12/14/76	.....	12/31/77	June 30-Dec. 31	2	.....	2
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	4	.....	4
6-5/8% 1977 notes	Various dates	.....	11/30/77	May 31-Nov. 30	2	.....	2
6-1/2% 1977 notes	6/29/76	.....	6/30/77	June 30-Dec. 31	2	.....	2
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	64	.....	64
National Insurance Development Fund, HUD:							
Bills 11/15/77	Various dates	.....	11/15/77	Nov. 15, 1977	7	.....	7
8% 1986 notes	8/31/76	.....	8/15/86	Feb. 15-Aug. 15	7	.....	7
7-5/8% 1978 notes	Various dates	.....	8/15/78	.....do.	17	.....	17
7-1/2% 1977 notes	11/1/76	.....	10/31/77	Apr. 30-Oct. 31	4	.....	4
7-3/8% 1977 notes	4/6/76	.....	4/30/77	.....do.	1	.....	1
6-1/2% 1977 notes	3/15/76	.....	3/31/77	Mar. 31-Sept. 30	2	.....	2
Total National Insurance Development Fund, HUD	.....	.....	.....	.....	39	.....	39
National Service Life Insurance Fund:							
7-1/8% 1977 certificates	Various dates:	.....	6/30/77	June 30-Dec. 31	12	.....	12
7% 1977 certificates	From 7/19/76	.....do.	.....do.	.....do.	13	.....	13
6-7/8% 1977 certificates	From 8/6/76	.....do.	.....do.	.....do.	1	.....	1
6-3/4% 1977 certificates	From 9/30/76	.....do.	.....do.	.....do.	7	.....	7
6-5/8% 1977 certificates	From 10/8/76	.....do.	.....do.	.....do.	5	.....	5
6-1/8% 1977 certificates	From 11/12/76	.....do.	.....do.	.....do.	204	.....	204
7-1/2% 1977 notes	12/31/76	.....do.	.....do.	.....do.	569	.....	569
6-1/2% 1980 notes	6/30/70	After 1 yr.	.....do.	.....do.	666	.....	666
5-3/4% 1978 notes	6/30/73	.....do.	6/30/78	.....do.	1,091	.....	1,091
5-1/2% 1979 notes	6/30/71	.....do.	6/30/79	.....do.	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/72	.....do.	6/30/82 to 89	.....do.	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/74	On demand	6/30/82 to 91	.....do.	914	.....	914
7% 1982 to 1990 bonds	6/30/76	.....do.	6/30/82 to 90	.....do.	837	.....	837
4-1/4% 1981 bonds	6/30/75	.....do.	6/30/81	.....do.	225	.....	225
3-5/8% 1977 to 1980 bonds	Various dates:	.....do.	6/30/77 to 80	.....do.	891	.....	891
3-3/8% 1978 bonds	From 6/30/65	.....do.	6/30/78	.....do.	298	.....	298
3-1/4% 1977 bonds	6/30/63	.....do.	6/30/77	.....do.	386	\$10	376
Total National Service Life Insurance Fund	6/30/62	.....do.	.....	.....	7,172	10	7,162

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
7-1/8% 1977 certificates.....	Various dates:	On demand..	6/30/77.....	June 30-Dec. 31..	(*)	.....	(*)
6-7/8% 1977 certificates.....	From 10/1/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
6-1/2% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
6-1/2% 1977 certificates.....	From 12/6/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
Total Northern Mariana Islands .....					(*)	.....	(*)
Overseas Private Investment Corporation:							
Bills 1/11/77.....	Various dates		1/11/77.....	Jan. 11, 1977	\$3	.....	\$3
Bills 2/8/77.....	.....do.....		2/8/77.....	Feb. 8, 1977.....	1	.....	1
Bills 3/8/77.....	.....do.....		3/8/77.....	Mar. 8, 1977.....	2	.....	2
Bills 3/31/77.....	.....do.....		3/31/77.....	Mar. 31, 1977....	2	.....	2
Bills 4/5/77.....	.....do.....		4/5/77.....	Apr. 5, 1977.....	5	.....	5
Bills 4/28/77.....	.....do.....		4/28/77.....	Apr. 28, 1977....	14	.....	14
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977.....	6	.....	6
Bills 5/31/77.....	.....do.....		5/31/77.....	May 31, 1977....	14	.....	14
Bills 6/28/77.....	.....do.....		6/28/77.....	June 28, 1977....	13	.....	13
Bills 7/26/77.....	.....do.....		7/26/77.....	July 26, 1977....	1	.....	1
Bills 8/23/77.....	.....do.....		8/23/77.....	Aug. 23, 1977....	1	.....	1
Bills 9/20/77.....	.....do.....		9/20/77.....	Sept. 20, 1977...	7	.....	7
Bills 10/18/77.....	.....do.....		10/18/77.....	Oct. 18, 1977....	1	.....	1
Bills 11/15/77.....	.....do.....		11/15/77.....	Nov. 15, 1977....	1	.....	1
8-3/8% 1977 notes	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30.	21	.....	21
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31	.....	31
7-5/8% 1980 notes	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11	.....	11
7-1/2% 1977 notes	Various dates ..		7/31/77.....	Jan. 31-July 31..	15	.....	15
7-3/8% 1977 notes	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31..	2	.....	2
7-3/8% 1981 notes	Various dates ..		5/15/81.....	May 15-Nov. 15..	24	.....	24
7-1/8% 1978 notes	2/18/75.....		5/15/78.....	.....do.....	1	.....	1
7% 1979 notes	Various dates ..		11/15/79.....	.....do.....	55	.....	55
7% 1981 notes	10/12/76.....		11/15/81.....	.....do.....	6	.....	6
7% 1983 notes	11/15/76.....		11/15/83.....	.....do.....	7	.....	7
6-3/4% 1978 notes	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30.	6	.....	6
6-3/4% 1977 notes	5/27/75.....		5/31/77.....	May 31-Nov. 30..	1	.....	1
6-1/4% 1978 notes	9/30/76.....		9/30/78.....	Mar. 31-Sept. 30.	5	.....	5
5-7/8% 1978 notes	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1	.....	1
Total Overseas Private Investment Corporation					258	.....	258
Pension Benefit Guaranty Corporation:							
Bills 6/2/77.....	Various dates ..		6/2/77.....	June 2, 1977.....	3	\$1	2
8-1/4% 1977 notes .....	.....do.....		8/31/77.....	Feb. 28-Aug. 31..	5	.....	5
8% 1982 notes .....	.....do.....		5/15/82.....	May 15-Nov. 15..	8	6	2
8% 1986 notes .....	.....do.....		8/15/86.....	Feb. 15-Aug. 15..	12	.....	12
7-3/4% 1977 notes .....	.....do.....		8/15/77.....	.....do.....	2	1	1
7-5/8% 1978 notes .....	.....do.....		8/15/78.....	.....do.....	2	.....	2
7-3/8% 1981 notes .....	.....do.....		2/15/81.....	.....do.....	10	5	5
6-5/8% 1978 notes	8/31/76.....		8/31/78.....	.....do.....	4	.....	4
6-1/2% 1977 notes	Various dates ..		3/31/77.....	Mar. 31-Sept. 30.	8	1	7
8% 1996-01 bonds .....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	16	.....	16
Total Pension Benefit Guaranty Corporation					69	13	56
Postal Service Fund:							
4.59% 1977 certificates.....	12/30/76	On demand..	1/3/77.....	Jan. 3, 1977	1,546	.....	1,546
Bills 3/31/77.....	Various dates ..		3/31/77.....	Mar. 31, 1977....	500	.....	500
Bills 8/23/77.....	.....do.....		8/23/77.....	Aug. 23, 1977....	250	.....	250
Total Postal Service Fund					2,296	.....	2,296
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates ..		9/20/77.....	Sept. 20, 1977....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977.....	(*)	.....	(*)
Railroad Retirement Account:							
6-7/8% 1977 certificates.....	Various dates:..	On demand..	6/30/77.....	June 30-Dec. 31..	527	320	207
6-1/4% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	237	4	233
8% 1981 notes	From 12/1/76	.....do.....	6/30/81.....	.....do.....	1,435	291	1,144
7-3/4% 1983 notes	6/30/74.....	After 1 yr ..	6/30/83.....	.....do.....	2,200	1,139	1,061
7-3/4% 1983 notes	6/30/76.....	.....do.....	6/30/83.....	.....do.....	2,200	1,139	1,061
Total Railroad Retirement Account					4,399	1,754	2,645
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates:	On demand..	6/30/77	June 30-Dec. 31..	31	18	13
7-3/8% 1977 certificates.....	From 6/30/76	.....do.....	.....do.....	.....do.....	18	14	4
6-7/8% 1977 certificates.....	From 8/2/76 ..	.....do.....	.....do.....	.....do.....	19	10	9
6-1/4% 1977 certificates.....	From 11/1/76 ..	.....do.....	.....do.....	.....do.....	11	.....	11
6-1/4% 1977 certificates.....	From 12/1/76 ..	.....do.....	.....do.....	.....do.....	11	.....	11
Total Railroad Retirement Supplemental Account					79	42	37
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/8% 1978 notes	Various dates ..		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76.....		.....do.....	.....do.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-1/2% 1978 Notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .....					(*)	.....	(*)
Special Investment Account:							
Bills 1/13/77.....	Various dates ..		1/13/77.....	Jan. 13, 1977	3	.....	3

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7% 1993-98 bonds	9/14/76	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	\$104	\$47	\$58
4.47% certificates of indebtedness	Various dates: From 12/1/76	On demand	1/1/77	Jan. 1, 1977	5		5
3.50% certificates of indebtedness	6/30/76	do.	6/30/77	June 30, 1977	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/76	do.	do.	do.	562	130	432
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do.	12/29/78	Dec. 29	26		26
4% notes	From 6/29/73	do.	6/29/79	June 29	6		6
4% notes	From 6/30/73	do.	6/30/79	June 30	31		31
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					993	177	816
Unemployment Trust Fund:							
6-3/8% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77	June 30-Dec. 31	7,341	5,170	2,171
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8% 1977 notes	Various dates		2/15/77	Feb. 15-Aug. 15	(*)		(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1978 notes	do.		10/31/78	Apr. 30-Oct. 31	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates	Various dates: From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2		2
7-1/4% 1977 certificates	From 8/6/76	do.	do.	do.	1		1
7-1/8% 1977 certificates	From 9/3/76	do.	do.	do.	1		1
6-7/8% 1977 certificates	From 11/12/76	do.	do.	do.	1		1
6-1/2% 1977 certificates	From 12/3/76	do.	do.	do.	13		13
7-5/8% 1977 notes	6/30/70	After 1 yr.	do.	do.	22		22
6-5/8% 1977 to 1980 notes	6/30/73	do.	6/30/77 to 80	do.	50		50
6-1/8% 1977 & 1978 notes	6/30/71	do.	6/30/77 & 78	do.	32		32
5-3/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	40	(*)	40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
Total Veterans' Reopened Insurance Fund					368	(*)	367
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates	Various dates: From 9/3/76	On demand	6/30/77	June 30-Dec. 31	19		19
6-3/4% 1977 certificates	From 7/1/76	do.	do.	do.	4		4
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr.	6/30/77 to 80	do.	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	54		54
5% 1977 & 1978 notes	6/30/71	do.	6/30/77 & 78	do.	46		46
4-3/4% 1977 notes	6/30/70	do.	6/30/77	do.	38		38
6-3/4% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					500		500
War-Risk Insurance Revolving Fund:							
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	1		1
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					149,190	19,446	129,744
Investment series: ⁵							
2-3/4% Treasury Bonds B-1975-80 ^e	4/1/51	10/1/77 ^{7 29}	4/1/80	Apr. 1-Oct. 1	15,331	13,069	2,262
R. E. A. Series:							
2% Treasury bonds	Various dates: From 1/1965	(8)	12 years from issue date.	Jan. 1-July 1	30	30	(*)

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity	\$90	.....	\$90
Treasury notes (Various interest rates) .....	....do.....	After 1 yr..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	2,108	.....	2,108
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	2,265	.....	2,265
Total State and local government series					4,463	.....	4,463
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{11 e}	First day of each month from:						
6.00%	1/1/75	(¹²)	Indeterminate .....	.....	11	\$1	10
6.00%	1/1/76 .....	....do.....	....do.....	.....	4	(*)	4
Unclassified					3	(*)	3
Total United States individual retirement bonds ..					18	1	17
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
3.75%	1/63 to 5/66 ..	(³³)	Indeterminate .....	.....	22	9	13
4.15%	6/66 to 12/69 ..	....do.....	....do.....	.....	30	9	22
5.00%	1/1/70 .....	....do.....	....do.....	.....	9	2	8
5.00%	1/1/71 .....	....do.....	....do.....	.....	10	1	8
5.00%	1/1/72 .....	....do.....	....do.....	.....	11	1	10
5.00%	1/1/73 .....	....do.....	....do.....	.....	12	1	12
5.00%	1/1/74 .....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74 .....	....do.....	....do.....	.....	24	1	23
6.00%	1/1/75 .....	....do.....	....do.....	.....	19	1	19
6.00%	1/1/76 .....	....do.....	....do.....	.....	10	(*)	10
Unclassified					5	(*)	4
Total United States retirement plan bonds					153	25	128
United States savings bonds: ^{34 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% ²⁵	5 to 12-41	After 2 mos ²⁶	After 10 years ³⁷ ..	.....	1,960	1,788	172
E-1942 4.048% ²⁵	1 to 12-42 .....	....do.....	....do.....	.....	8,649	7,871	778
E-1943 4.120% ²⁵	1 to 12-43 .....	....do.....	....do.....	.....	13,904	12,673	1,230
E-1944 4.189% ²⁵	1 to 12-44 .....	....do.....	....do.....	.....	16,253	14,738	1,515
E-1945 4.255% ²⁵	1 to 12-45 .....	....do.....	....do.....	.....	12,837	11,499	1,338
E-1946 4.342% ²⁵	1 to 12-46 .....	....do.....	....do.....	.....	5,885	5,130	755
E-1947 4.410% ²⁵	1 to 12-47 .....	....do.....	....do.....	.....	5,628	4,787	841
E-1948 3.979% ²⁵	1 to 12-48 .....	....do.....	....do.....	.....	5,848	4,902	946
E-1949 4.117% ²⁵	1 to 12-49 .....	....do.....	....do.....	.....	5,817	4,802	1,015
E-1950 4.234% ²⁵	1 to 12-50 .....	....do.....	....do.....	.....	5,116	4,175	941
E-1951 4.317% ²⁵	1 to 12-51 .....	....do.....	....do.....	.....	4,425	3,610	816
E-1952 4.370% ²⁵ (Jan. to Apr. 1952)	1 to 4-52 .....	....do.....	....do.....	.....	1,520	1,237	283
E-1952 4.428% ²⁵ (May to Dec. 1952)	5 to 12-52 .....	....do.....	After 9 yrs. 8 mos ³⁷	.....	3,122	2,527	595
E-1953 4.496% ²⁵	1 to 12-53 .....	....do.....	....do.....	.....	5,338	4,251	1,087
E-1954 4.584% ²⁵	1 to 12-54 .....	....do.....	....do.....	.....	5,464	4,296	1,168
E-1955 4.674% ²⁵	1 to 12-55 .....	....do.....	....do.....	.....	5,709	4,447	1,263
E-1956 4.798% ²⁵	1 to 12-56 .....	....do.....	....do.....	.....	5,528	4,272	1,256
E-1957 4.870% ²⁵ (Jan. 1957)	1-57 .....	....do.....	....do.....	.....	463	352	112
E-1957 4.971% ²⁵ (Feb. to Dec. 1957)	2 to 12-57 .....	....do.....	After 8 yrs. 11 mos ³⁷	.....	4,761	3,642	1,119
E-1958 4.830% ²⁵	1 to 12-58 .....	....do.....	....do.....	.....	5,120	3,835	1,286
E-1959 4.680% ²⁵ (Jan. to May 1959)	1 to 5-59 .....	....do.....	....do.....	.....	2,061	1,533	528
E-1959 4.662% ²⁵ (June to Dec. 1959)	6 to 12-59 .....	....do.....	After 7 yrs. 9 mos ³⁷	.....	2,748	2,041	707
E-1960 4.759% ²⁵	1 to 12-60 .....	....do.....	....do.....	.....	4,854	3,522	1,332
E-1961 4.889% ²⁵	1 to 12-61 .....	....do.....	....do.....	.....	4,970	3,502	1,468
E-1962 4.992% ²⁵	1 to 12-62 .....	....do.....	....do.....	.....	4,852	3,348	1,503
E-1963 5.086% ²⁵	1 to 12-63 .....	....do.....	....do.....	.....	5,490	3,623	1,867
E-1964 5.192% ²⁵	1 to 12-64 .....	....do.....	....do.....	.....	5,348	3,556	1,791
E-1965 5.284% ²⁵ (Jan. to Nov. 1965)	1 to 11-65 .....	....do.....	....do.....	.....	4,737	3,152	1,585
E-1965 5.390% ²⁵ (Dec. 1965)	12-65 .....	....do.....	After 7 years ³⁷	.....	501	322	179
E-1966 5.424% ²⁵	1 to 12-66 .....	....do.....	....do.....	.....	5,690	3,662	2,028
E-1967 5.524% ²⁵	1 to 12-67 .....	....do.....	....do.....	.....	5,645	3,611	2,034
E-1968 5.600% ²⁵ (Jan. to May 1968)	1 to 5-68 .....	....do.....	....do.....	.....	2,295	1,433	863
E-1968 5.671% ²⁵ (June to Dec. 1968)	6 to 12-68 .....	....do.....	....do.....	.....	3,082	1,964	1,118
E-1969 5.730% ²⁵ (Jan. to May 1969)	1 to 5-69 .....	....do.....	....do.....	.....	2,170	1,324	846
E-1969 5.835% ²⁵ (June to Dec. 1969)	6 to 12-69 .....	....do.....	After 5 yrs. 10 mos ³⁷	.....	2,916	1,777	1,140
E-1970 5.860% ²⁵ (Jan. to May 1970)	1 to 5-70 .....	....do.....	....do.....	.....	2,201	1,252	949
E-1970 5.892% ²⁵ (June to Dec. 1970)	6 to 12-70 .....	....do.....	....do.....	.....	3,178	1,805	1,373
E-1971 5.903% ²⁵	1 to 12-71 .....	....do.....	....do.....	.....	6,182	3,194	2,988
E-1972 5.856% ²⁵	1 to 12-72 .....	....do.....	....do.....	.....	6,810	3,217	3,594
E-1973 5.930% ²⁵ (Jan. to Nov. 1973)	1 to 11-73 .....	....do.....	....do.....	.....	6,163	2,776	3,388
E-1973 6.000% ²⁵ (Dec. 1973)	12-73 .....	....do.....	After 5 years ³⁷	.....	564	248	316
E-1974 6.000% ²⁵	1 to 12-74 .....	....do.....	....do.....	.....	6,821	2,738	4,083
E-1975 5.000% ²⁵	1 to 12-75 .....	....do.....	....do.....	.....	6,985	2,314	4,671
E-1976 6.000% ²⁵	1 to 12-76 .....	....do.....	....do.....	.....	5,734	1,063	4,672
Unclassified sales and redemptions					965	³⁸ 826	139
Total Series E					226,310	162,635	63,676

*\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings bonds ^{34 e} --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% ³⁵	6 to 12-52...	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually....	\$191	\$162	\$29
H-1953 4.119% ³⁵	1 to 12-53...	do.	do.	do.	471	389	82
H-1954 4.197% ³⁵	1 to 12-54...	do.	do.	do.	878	725	153
H-1955 4.273% ³⁵	1 to 12-55...	do.	do.	do.	1,173	957	216
H-1956 4.379% ³⁵	1 to 12-56...	do.	do.	do.	893	698	195
H-1957 4.450% ³⁵	(Jan. 1957)....	1-57...	do.	do.	65	48	16
H-1957 4.414% ³⁵	(Feb. to Dec. 1957)....	2 to 12-57...	After 10 years ⁴⁰	do.	568	419	149
H-1958 4.420% ³⁵	1 to 12-58...	do.	do.	do.	890	672	218
H-1959 4.510% ³⁵	(Jan. to May 1959)....	1 to 5-59...	do.	do.	356	255	101
H-1959 4.586% ³⁵	(June to Dec. 1959)....	6 to 12-59...	do.	do.	352	247	116
H-1960 4.627% ³⁵	1 to 12-60...	do.	do.	do.	1,007	641	366
H-1961 4.711% ³⁵	1 to 12-61...	do.	do.	do.	1,042	636	405
H-1962 4.801% ³⁵	1 to 12-62...	do.	do.	do.	857	499	358
H-1963 4.901% ³⁵	1 to 12-63...	do.	do.	do.	773	428	345
H-1964 5.002% ³⁵	1 to 12-64...	do.	do.	do.	672	347	325
H-1965 5.106% ³⁵	(Jan. to Nov. 1965)....	1 to 11-65...	do.	do.	540	262	278
H-1965 5.290% ³⁵	(Dec. 1965)....	12-65...	do.	do.	46	20	26
H-1966 5.327% ³⁵	1 to 12-66...	do.	do.	do.	635	281	354
H-1967 5.272% ³⁵	1 to 12-67...	do.	do.	do.	526	201	325
H-1968 5.240% ³⁵	(Jan. to May 1968)....	1 to 5-68...	do.	do.	199	68	131
H-1968 5.346% ³⁵	(June to Dec. 1968)....	6 to 12-68...	do.	do.	232	76	156
H-1969 5.450% ³⁵	(Jan. to May 1969)....	1 to 5-69...	do.	do.	165	50	114
H-1969 5.679% ³⁵	(June to Dec. 1969)....	6 to 12-69...	do.	do.	193	49	143
H-1970 5.730% ³⁵	(Jan. to May 1970)....	1 to 5-70...	do.	do.	176	39	137
H-1970 5.794% ³⁵	(June to Dec. 1970)....	6 to 12-70...	do.	do.	213	42	171
H-1971 5.834% ³⁵	1 to 12-71...	do.	do.	do.	514	97	417
H-1972 5.889% ³⁵	1 to 12-72...	do.	do.	do.	650	100	550
H-1973 5.949% ³⁵	(Jan. to Nov. 1973)....	1 to 11-73...	do.	do.	572	67	505
H-1973 6.000% ³⁵	(Dec. 1973)....	12-73...	do.	do.	39	4	35
H-1974 6.000% ³⁵	1 to 12-74...	do.	do.	do.	627	50	577
H-1975 6.000% ³⁵	1 to 12-75...	do.	do.	do.	639	26	613
H-1976 6.000% ³⁵	1 to 12-76...	do.	do.	do.	548	5	543
Unclassified sales and redemptions.....					66	37	29
Total Series H					16,776	8,598	8,177
Total United States savings bonds.....					243,086	171,233	71,853
United States savings notes: ^{34 e}							
Series and yield to maturity:							
1967 5.544%.....	5 to 12-67...	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	97	44
1968 5.560% (Jan. to May 1968).....	1 to 5-68...	do.	do.		126	84	42
1968 5.662% (June to Dec. 1968).....	6 to 12-68...	do.	do.		234	149	85
1969 5.684%.....	1 to 12-69...	do.	do.		457	278	178
1970 5.711%.....	1 to 6-70...	do.	do.		133	76	56
Unclassified.....					(*) ³⁸		(*)
Total United States savings notes.....					1,090	684	406
Total nonmarketable					436,003	204,822	231,181
Total interest-bearing debt					865,711	213,254	652,457
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							43 1
2-1/2% Postal Savings bonds							43 (*)
First Liberty bonds, at various interest rates.....							43 (*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates							21
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							270
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							49
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes.....							(*)
United States savings bonds							17
Armed Forces leave bonds							3
Total matured debt.....							366
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{t h}							63
United States savings stamps							47
Excess profits tax refund bonds ⁴⁴							1
United States notes ⁴⁵							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 69
Old demand notes and fractional currency.....							43 2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 209
Thrift and Treasury savings stamps							43 4
Total other debt.....							720
Total non-interest-bearing debt							1,087
Total public debt outstanding.....							653,544

*\$500 thousand or less.
For footnotes, see page 14.

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

³Redeemable at any time prior to maturity on 2 months' notice.

⁴For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

¹⁰Redeemable prior to maturity in whole or in part as per agreement.

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 366 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁸These bonds are subject to call by the United States for redemption prior to maturity. ²⁹May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹Issued at par. Semiannual interest is added to principal.

³²The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³³Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁴Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁵Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁶Redeemable after 2 months from issue date at option of owner.

³⁷Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁸Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁹Redeemable after 6 months from issue date at option of owner.

⁴⁰Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴¹Redeemable after 1 year from issue date at option of owner.

⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

AUTHORIZING ACTS

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	495
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	19
Subtotal					575
Total unmatured debt					595
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					595

* \$500 thousand or less.

² All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

³ Issued at a price to yield 4.1879 percent.

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